OLUOGUN WASIU OLALEKAN

Customer Statement

GTCO
Guaranty Trust Bank Ltd

Print Date: October 12, 2026

Address: 1, AJIGBOTINU STREET PERO BUS-STOP AGE

Account No: 0112995921

Currency: NGN

Period: April 23, 2026 - October 12, 2026

Opening Balance: 423.16

Total Debit: 2,317,883.08

Closing Balance: 1,240.07

Branch Name: OBA AKRAN

Credit Count: 36

Debit Count: 203

Total Credit: 2,318,699.99

23042601129959211210 26

Account Type: SASAV

Trans Date	Reference	Value Date	Debit	Credit	Balance	Remarks
23-Apr-2026	'250906875GAP	23-Apr-2026		117,900.00	118,323.16	MTHLY SALARY VIA GAPS 228444424 P 3599 APRIL 2026 CONTRACT SALARY FROM NIGERIAN AVIATION HAND 1000100002284444 24S
23-Apr-2026	'GTW	23-Apr-2026	89,500.00		28,823.16	Instant Payment Outward 000013260423150908000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Apr-2026	'GTW	23-Apr-2026	50.00		28,773.16	Commission on NIP Transfer CHARGES
23-Apr-2026	'GTW	23-Apr-2026	3.75		28,769.41	VAT CHARGES
23-Apr-2026	'	23-Apr-2026	50.00		28,719.41	Stamp Duties STAMP DUTIES -23-04-2026
23-Apr-2026	'100033260423210437 02NIP	23-Apr-2026		9,600.00	38,319.41	TRANSFER BETWEEN CUSTOMERS 100033260423210437020... PATIENCE HAPPINESS NWACHUKWU:7054363402-PALMPAY-P ATIENCE HA PPINESS NWACHUKWU
23-Apr-2026	'LA	23-Apr-2026	1,037.18		37,282.23	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
23-Apr-2026	'LA	23-Apr-2026	4,280.94		33,001.29	LOAN RECALLED Loan Repayment For6011273838 Loan Recovery
23-Apr-2026	'LA	23-Apr-2026	6,092.38		26,908.91	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
23-Apr-2026	'LA	23-Apr-2026	7,550.07		19,358.84	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
23-Apr-2026	'LA	23-Apr-2026	3,307.36		16,051.48	LOAN RECALLED Loan Repayment For6008209462 Loan Recovery
23-Apr-2026	'LA	23-Apr-2026	9,988.28		6,063.20	LOAN RECALLED Loan Repayment For6030094335 Loan Recovery
23-Apr-2026	'LA	23-Apr-2026	4,628.01		1,435.19	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

23-Apr-2026	'BR	23-Apr-2026		21,323.61	22,758.80	LOAN DISBURSEMENT Loan Disbursement Credit For 6031662971 QuickCredit Disburse
23-Apr-2026	'GTW	24-Apr-2026	22,250.00		508.80	Instant Payment Outward 000013260424000125000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Apr-2026	'GTW	24-Apr-2026	25.00		483.80	Commission on NIP Transfer CHARGES
23-Apr-2026	'GTW	24-Apr-2026	1.88		481.92	VAT CHARGES
24-Apr-2026	'BR	24-Apr-2026		9,705.00	10,186.92	LOAN DISBURSEMENT Loan Disbursement Credit For 6031784532 AirtimeAdvance Disburse
24-Apr-2026	'6320185493AIR	24-Apr-2026	9,705.00		481.92	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT0000000006320185... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
24-Apr-2026	'	24-Apr-2026	50.00		431.92	Stamp Duties STAMP DUTIES -23-04-2026
24-Apr-2026	'LA	24-Apr-2026	8.76		423.16	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
19-May-2026	'251279941GAP	19-May-2026		220,520.99	220,944.15	FUNDS TRANSFER VIA GAPS 231018920 P 3963 2025 PROFIT SHARE FOR CONTRACT STAFF FROM NIGERIAN AVI 205402510010001000023...
19-May-2026	'GTW	19-May-2026	173,500.00		47,444.15	Instant Payment Outward 000013260519140101000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
19-May-2026	'GTW	19-May-2026	50.00		47,394.15	Commission on NIP Transfer CHARGES
19-May-2026	'GTW	19-May-2026	3.75		47,390.40	VAT CHARGES
19-May-2026	'	19-May-2026	408.00		46,982.40	SMS CHARGE SMS ALERT CHARGE FOR 29MAR2026 to 27APR2026 Recover Partial Charges
19-May-2026	'	19-May-2026	30.60		46,951.80	SMS CHARGE VAT Recover Partial Charges
19-May-2026	'6346505561AIR	19-May-2026	200.00		46,751.80	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT0000000006346505... 2348188532206-AIRTIME FROM OL UOGUN WASIU OLALEKAN TO MTN AIRTIME COLLECTION SAL
19-May-2026	'10000426051920350616NIP	19-May-2026		500.00	47,251.80	TRANSFER BETWEEN CUSTOMERS 100004260519203506160... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O
19-May-2026	'LA	19-May-2026	42.96		47,208.84	LOAN RECALLED Loan Repayment For6006346602 Loan Recovery
19-May-2026	'LA	19-May-2026	7,974.94		39,233.90	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
19-May-2026	'LA	19-May-2026	4,927.96		34,305.94	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
19-May-2026	'LA	19-May-2026	1,372.12		32,933.82	LOAN RECALLED Loan Repayment For6009014881 Loan Recovery

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

19-May-2026	'LA	19-May-2026	10,078.41		22,855.41	LOAN RECALLED Loan Repayment For6031784532 Loan Recovery
19-May-2026	'LA	19-May-2026	3,219.95		19,635.46	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
19-May-2026	'LA	19-May-2026	5,870.34		13,765.12	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
19-May-2026	'LA	19-May-2026	4,656.17		9,108.95	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
19-May-2026	'LA	19-May-2026	2,816.98		6,291.97	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
19-May-2026	'LA	19-May-2026	3,031.51		3,260.46	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
19-May-2026	'LA	19-May-2026	2,129.58		1,130.88	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery
19-May-2026	'LA	19-May-2026	4.67		1,126.21	LOAN RECALLED Loan Repayment For6003582748 Loan Recovery
20-May-2026	'BR	20-May-2026		29,239.01	30,365.22	LOAN DISBURSEMENT Loan Disbursement Credit For 6035845116 QuickCredit Disburse
20-May-2026	'GTW	20-May-2026	29,800.00		565.22	Instant Payment Outward 000013260520022601000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
20-May-2026	'GTW	20-May-2026	25.00		540.22	Commission on NIP Transfer CHARGES
20-May-2026	'GTW	20-May-2026	1.88		538.34	VAT CHARGES
20-May-2026	'11000626052007031609NIP	20-May-2026		1,000.00	1,538.34	TRANSFER BETWEEN CUSTOMERS 110006260520070316099... 181012072843PUID53957... 11000
20-May-2026	'GTW	20-May-2026	1,000.00		538.34	Instant Payment Outward 000013260520080718000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
20-May-2026	'GTW	20-May-2026	10.00		528.34	Commission on NIP Transfer CHARGES
20-May-2026	'GTW	20-May-2026	.75		527.59	VAT CHARGES
20-May-2026	'BR	20-May-2026		9,705.00	10,232.59	LOAN DISBURSEMENT Loan Disbursement Credit For 6035987506 AirtimeAdvance Disburse
20-May-2026	'6347462496AIR	20-May-2026	9,705.00		527.59	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT0000000006347462... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
21-May-2026	'LA	21-May-2026	4.43		523.16	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
22-May-2026	'251328403GAP	22-May-2026		113,970.00	114,493.16	FUNDS TRANSFER VIA GAPS 231284921 MAY 2026 CONTRACT STAFF SALARY FROM NIGERIAN AVIATION HANDLIN 0100002312849215
						Instant Payment Outward

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

22-May-2026	'GTW	22-May-2026	106,000.00		8,493.16	000013260522154542000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
22-May-2026	'GTW	22-May-2026	50.00		8,443.16	Commission on NIP Transfer CHARGES
22-May-2026	'GTW	22-May-2026	3.75		8,439.41	VAT CHARGES
22-May-2026	'LA	22-May-2026	6,092.38		2,347.03	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
22-May-2026	'LA	22-May-2026	1,773.87		573.16	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
25-May-2026	'100033260525192824020NIP	25-May-2026		818,000.00	818,573.16	TRANSFER BETWEEN CUSTOMERS 100033260525192824020... 2026-05-25T19:28:24.332234847Z FROM SPORTYBET-PAL
25-May-2026	'GTW	25-May-2026	782,000.00		36,573.16	Instant Payment Outward 000013260525203001000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
25-May-2026	'GTW	25-May-2026	50.00		36,523.16	Commission on NIP Transfer CHARGES
25-May-2026	'GTW	25-May-2026	3.75		36,519.41	VAT CHARGES
25-May-2026	'100004260525204940160NIP	25-May-2026		8,000.00	44,519.41	TRANSFER BETWEEN CUSTOMERS 100004260525204940160... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O
25-May-2026	'LA	25-May-2026	8,007.49		36,511.92	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
25-May-2026	'LA	25-May-2026	1,037.18		35,474.74	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
25-May-2026	'LA	25-May-2026	4,280.94		31,193.80	LOAN RECALLED Loan Repayment For6011273838 Loan Recovery
25-May-2026	'LA	25-May-2026	5,771.77		25,422.03	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
25-May-2026	'LA	25-May-2026	4,942.50		20,479.53	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
25-May-2026	'LA	25-May-2026	3,610.47		16,869.06	LOAN RECALLED Loan Repayment For6008209462 Loan Recovery
25-May-2026	'LA	25-May-2026	52.27		16,816.79	LOAN RECALLED Loan Repayment For6031784532 Loan Recovery
25-May-2026	'LA	25-May-2026	5,887.76		10,929.03	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
25-May-2026	'LA	25-May-2026	4,628.01		6,301.02	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
25-May-2026	'LA	25-May-2026	2,157.40		4,143.62	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
25-May-2026	'BR	25-May-2026		39,886.59	44,030.21	LOAN DISBURSEMENT Loan Disbursement Credit For 6036811523 QuickCredit Disburse
25-May-2026	'GTW	25-May-2026	43,400.00		630.21	Instant Payment Outward 000013260525234156000... NIP TRANSFER TO OPAY - WASIU OLALEKAN

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

						OLUOGUN
25-May-2026	'GTW	25-May-2026	25.00		605.21	Commission on NIP Transfer CHARGES
25-May-2026	'GTW	25-May-2026	1.88		603.33	VAT CHARGES
26-May-2026	'100004260526225422160NIP	26-May-2026		100.00	703.33	TRANSFER BETWEEN CUSTOMERS 100004260526225422160... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O
26-May-2026	'LA	26-May-2026	30.17		673.16	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
23-Jun-2026	'251758201GAP	23-Jun-2026		117,900.00	118,573.16	MTHLY SALARY VIA GAPS 233002508 JUNE 2026 CONTRACT SALARY FROM NIGERIAN AVIATION HANDLING CO TO OLUOGUN WASIU OLALEKAN GAPS0205402510010001...
23-Jun-2026	'GTW	23-Jun-2026	70,700.00		47,873.16	Instant Payment Outward 000013260623163502000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Jun-2026	'GTW	23-Jun-2026	50.00		47,823.16	Commission on NIP Transfer CHARGES
23-Jun-2026	'GTW	23-Jun-2026	3.75		47,819.41	VAT CHARGES
23-Jun-2026	'100004260623191549163NIP	23-Jun-2026		8,300.00	56,119.41	TRANSFER BETWEEN CUSTOMERS 100004260623191549163... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O
23-Jun-2026	'LA	23-Jun-2026	.96		56,118.45	LOAN RECALLED Loan Repayment For6006346602 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	1,037.18		55,081.27	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	4,280.94		50,800.33	LOAN RECALLED Loan Repayment For6011273838 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	6,092.38		44,707.95	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	7,550.07		37,157.88	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	7.00		37,150.88	LOAN RECALLED Loan Repayment For6008209462 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	1,549.38		35,601.50	LOAN RECALLED Loan Repayment For6009014881 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	2,958.23		32,643.27	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	3,229.46		29,413.81	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	4,671.47		24,742.34	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	2,795.15		21,947.19	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

23-Jun-2026	'LA	23-Jun-2026	3,042.47		18,904.72	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	4,628.01		14,276.71	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	2,157.40		12,119.31	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	10,169.89		1,949.42	LOAN RECALLED Loan Repayment For6035987506 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	58.01		1,891.41	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery
23-Jun-2026	'LA	23-Jun-2026	.12		1,891.29	LOAN RECALLED Loan Repayment For6003582748 Loan Recovery
23-Jun-2026	'BR	23-Jun-2026		35,144.96	37,036.25	LOAN DISBURSEMENT Loan Disbursement Credit For 6042984886 QuickCredit Disburse
23-Jun-2026	'GTW	24-Jun-2026	35,800.00		1,236.25	Instant Payment Outward 000013260624003245000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Jun-2026	'GTW	24-Jun-2026	25.00		1,211.25	Commission on NIP Transfer CHARGES
23-Jun-2026	'GTW	24-Jun-2026	1.88		1,209.37	VAT CHARGES
24-Jun-2026	'	24-Jun-2026	324.00		885.37	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26 Recover Partial Charges
24-Jun-2026	'	24-Jun-2026	24.30		861.07	SMS CHARGE VAT Recover Partial Charges
24-Jun-2026	'BR	24-Jun-2026		9,705.00	10,566.07	LOAN DISBURSEMENT Loan Disbursement Credit For 6043153702 AirtimeAdvance Disburse
24-Jun-2026	'6383814251AIR	24-Jun-2026	9,705.00		861.07	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT0000000006383814... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
24-Jun-2026	'LA	24-Jun-2026	87.91		773.16	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
30-Jun-2026	'	30-Jun-2026	1.25		771.91	WITHHOLDING TAX 0112995921:WTax.Pd:01-06-2026to 30-06-2026 Interest run
30-Jun-2026	'	30-Jun-2026		12.48	784.39	INTEREST CAPITALISED 0112995921:Int.Pd:01-06-2026 to 30-06-2026 Interest run
23-Jul-2026	'252179954GAP	23-Jul-2026		141,150.00	141,934.39	MTHLY SALARY VIA GAPS 234854181 JULY 2026 CONTRACT SALARY FROM NIGERIAN AVIATION HANDLING CO TO OLUOGUN WASIU OLALEKAN GAPS02054025100100001...
23-Jul-2026	'GTW	23-Jul-2026	71,700.00		70,234.39	Instant Payment Outward 000013260723124317000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Jul-2026	'GTW	23-Jul-2026	50.00		70,184.39	Commission on NIP Transfer CHARGES

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

23-Jul-2026	'GTW	23-Jul-2026	3.75		70,180.64	VAT CHARGES
23-Jul-2026	'100004260723195425 16NIP	23-Jul-2026		18,000.00	88,180.64	TRANSFER BETWEEN CUSTOMERS 100004260723195425166… TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
23-Jul-2026	'LA	23-Jul-2026	.02		88,180.62	LOAN RECALLED Loan Repayment For6006346602 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	7,875.01		80,305.61	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	1,037.18		79,268.43	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,532.92		74,735.51	LOAN RECALLED Loan Repayment For6011273838 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	6,092.38		68,643.13	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	7,550.07		61,093.06	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	6,070.72		55,022.34	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	44.22		54,978.12	LOAN RECALLED Loan Repayment For6009014881 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	2,972.82		52,005.30	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,035.49		47,969.81	LOAN RECALLED Loan Repayment For6036811523 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	3,234.81		44,735.00	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	5,854.95		38,880.05	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,677.66		34,202.39	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	2,829.81		31,372.58	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	3,047.52		28,325.06	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	4,628.01		23,697.05	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	2,157.40		21,539.65	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	80.99		21,458.66	LOAN RECALLED Loan Repayment For6035987506 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	3,555.76		17,902.90	LOAN RECALLED Loan Repayment For6042984886 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	10,169.89		7,733.01	LOAN RECALLED Loan Repayment For6043153702 Loan Recovery
23-Jul-2026	'LA	23-Jul-2026	1.96		7,731.05	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

23-Jul-2026	'LA	23-Jul-2026	.01		7,731.04	LOAN RECALLED Loan Repayment For6003582748 Loan Recovery
23-Jul-2026	'BR	23-Jul-2026		57,704.54	65,435.58	LOAN DISBURSEMENT Loan Disbursement Credit For 6050127200 QuickCredit Disburse
23-Jul-2026	'GTW	24-Jul-2026	64,000.00		1,435.58	Instant Payment Outward 000013260724000719000... NIP TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
23-Jul-2026	'GTW	24-Jul-2026	50.00		1,385.58	Commission on NIP Transfer CHARGES
23-Jul-2026	'GTW	24-Jul-2026	3.75		1,381.83	VAT CHARGES
24-Jul-2026	'	24-Jul-2026	174.00		1,207.83	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26 Recover Partial Charges
24-Jul-2026	'	24-Jul-2026	13.05		1,194.78	SMS CHARGE VAT Recover Partial Charges
24-Jul-2026	'6414542053AIR	24-Jul-2026	200.00		994.78	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT00000000064145420... 2349044258427-AIRTIME FROM OLU OGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION S
24-Jul-2026	'BR	24-Jul-2026		9,705.00	10,699.78	LOAN DISBURSEMENT Loan Disbursement Credit For 6050304270 AirtimeAdvance Disburse
24-Jul-2026	'6414710449AIR	24-Jul-2026	9,705.00		994.78	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT00000000064147100... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
24-Jul-2026	'6414722129AIR	24-Jul-2026	120.00		874.78	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT00000000064147220... 2349044258427-AIRTIME FROM OLU OGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION S
24-Jul-2026	'LA	24-Jul-2026	1.62		873.16	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
10-Aug-2026	'20260809230812696023U...	09-Aug-2026		9,000.00	9,873.16	TRANSFER BETWEEN CUSTOMERS VIA USSD GTBANK TRANSFER FROM ABUBAKAR AHMADU MUHAMMED TO OLUOGUN WASIU OLALEKAN
10-Aug-2026	'LA	10-Aug-2026	8,015.67		1,857.49	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
10-Aug-2026	'LA	10-Aug-2026	204.78		1,652.71	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
10-Aug-2026	'LA	10-Aug-2026	1.20		1,651.51	LOAN RECALLED Loan Repayment For6009014881 Loan Recovery
10-Aug-2026	'LA	10-Aug-2026	559.05		1,092.46	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
24-Aug-2026	'252616031GAP	24-Aug-2026		125,400.00	126,492.46	MTHLY SALARY VIA GAPS 236781714 P 5391 AUG 2026 CONTRCT SALARY FROM NIGERIAN AVIATION HANDLIN G CO TO OLUOGUN WASIU OLALEKAN GAPS02054025100100
						Instant Payment Outward

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

24-Aug-2026	'GTW	24-Aug-2026	58,000.00		68,492.46	000013260824140000000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
24-Aug-2026	'GTW	24-Aug-2026	50.00		68,442.46	Commission on NIP Transfer CHARGES
24-Aug-2026	'GTW	24-Aug-2026	3.75		68,438.71	VAT CHARGES
24-Aug-2026	'100004260824201345 16NIP	24-Aug-2026		22,000.00	90,438.71	TRANSFER BETWEEN CUSTOMERS 100004260824201345169... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
24-Aug-2026	'LA	24-Aug-2026	9,319.89		81,118.82	LOAN RECALLED Loan Repayment For6012801641 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	1,087.06		80,031.76	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	6,092.38		73,939.38	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	7,550.07		66,389.31	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	2,413.84		63,975.47	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	8,129.57		55,845.90	LOAN RECALLED Loan Repayment For6036811523 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	3,233.78		52,612.12	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	11,794.91		40,817.21	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	4,677.70		36,139.51	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	2,829.10		33,310.41	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	3,046.54		30,263.87	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	4,628.01		25,635.86	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	2,157.40		23,478.46	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	.11		23,478.35	LOAN RECALLED Loan Repayment For6035987506 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	3,555.76		19,922.59	LOAN RECALLED Loan Repayment For6042984886 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	13.29		19,909.30	LOAN RECALLED Loan Repayment For6043153702 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	5,838.21		14,071.09	LOAN RECALLED Loan Repayment For6050127200 Loan Recovery
24-Aug-2026	'LA	24-Aug-2026	10,169.89		3,901.20	LOAN RECALLED Loan Repayment For6050304270 Loan Recovery

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

24-Aug-2026	'LA	24-Aug-2026	.06		3,901.14	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery
25-Aug-2026	'BR	25-Aug-2026		69,258.71	73,159.85	LOAN DISBURSEMENT Loan Disbursement Credit For 6058073918 QuickCredit Disburse
25-Aug-2026	'GTW	25-Aug-2026	20,000.00		53,159.85	Instant Payment Outward 000013260825032135000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
25-Aug-2026	'GTW	25-Aug-2026	25.00		53,134.85	Commission on NIP Transfer CHARGES
25-Aug-2026	'GTW	25-Aug-2026	1.88		53,132.97	VAT CHARGES
25-Aug-2026	'USS	25-Aug-2026	20,000.00		33,132.97	Instant Payment Outward 000013260825032646000... USSD NIP TRANSFER FROM : 09044258427 TO OPAY - WA SIU OLALEKAN OLUOGUN
25-Aug-2026	'USS	25-Aug-2026	25.00		33,107.97	Commission on NIP Transfer CHARGES
25-Aug-2026	'USS	25-Aug-2026	1.88		33,106.09	VAT CHARGES
25-Aug-2026	'USS	25-Aug-2026	31,900.00		1,206.09	Instant Payment Outward 000013260825032822000... USSD NIP TRANSFER FROM : 09044258427 TO OPAY - WA SIU OLALEKAN OLUOGUN
25-Aug-2026	'USS	25-Aug-2026	25.00		1,181.09	Commission on NIP Transfer CHARGES
25-Aug-2026	'USS	25-Aug-2026	1.88		1,179.21	VAT CHARGES
25-Aug-2026	'	25-Aug-2026	204.00		975.21	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26 Recover Partial Charges
25-Aug-2026	'	25-Aug-2026	15.30		959.91	SMS CHARGE VAT Recover Partial Charges
25-Aug-2026	'10000426082518544216NIP	25-Aug-2026		150.00	1,109.91	TRANSFER BETWEEN CUSTOMERS 100004260825185442169... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
25-Aug-2026	'BR	25-Aug-2026		9,705.00	10,814.91	LOAN DISBURSEMENT Loan Disbursement Credit For 6058286596 AirtimeAdvance Disburse
25-Aug-2026	'6446942365AIR	25-Aug-2026	9,705.00		1,109.91	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT0000000006446942... 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
25-Aug-2026	'LA	25-Aug-2026	3.71		1,106.20	LOAN RECALLED Loan Repayment For6009783891 Loan Recovery
26-Aug-2026	'LA	26-Aug-2026	33.04		1,073.16	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
31-Aug-2026	'252727817GAP	31-Aug-2026		30,593.28	31,666.44	FUNDS TRANSFER VIA GAPS 237415906 2026A PBP FOR CONTRACT FROM NIGERIAN AVIATION HANDLING CO TO OLUOGUN WASIU OLALEKAN GAPS02054025100100001...
						Instant Payment Outward

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

31-Aug-2026	'GTW	31-Aug-2026	21,000.00		10,666.44	000013260831160916000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
31-Aug-2026	'GTW	31-Aug-2026	25.00		10,641.44	Commission on NIP Transfer CHARGES
31-Aug-2026	'GTW	31-Aug-2026	1.88		10,639.56	VAT CHARGES
31-Aug-2026	'LA	31-Aug-2026	.02		10,639.54	LOAN RECALLED Loan Repayment For6009014881 Loan Recovery
31-Aug-2026	'LA	31-Aug-2026	2,971.29		7,668.25	LOAN RECALLED Loan Repayment For6035845116 Loan Recovery
31-Aug-2026	'LA	31-Aug-2026	3,235.90		4,432.35	LOAN RECALLED Loan Repayment For6022527487 Loan Recovery
31-Aug-2026	'LA	31-Aug-2026	3,051.19		1,381.16	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery
22-Sep-2026	'253034849GAP	22-Sep-2026		5,895.00	7,276.16	FUNDS TRANSFER VIA GAPS 238454829 LEAVE ARREARS FORCONTRACT FROM NIGERIAN AVIATION HANDLING CO TO OLUOGUN WASIU OLALEKAN GAPS0205402510010001...
22-Sep-2026	'LA	22-Sep-2026	5,895.00		1,381.16	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
25-Sep-2026	'253081694GAP	25-Sep-2026		186,103.30	187,484.46	FUNDS TRANSFER VIA GAPS 238690705 SEP 2026 CONTRACT SALARY FROM NIGERIAN AVIATION HANDLING CO T O OLUOGUN WASIU OLALEKAN GAPS0205402510010001...
25-Sep-2026	'GTW	25-Sep-2026	127,000.00		60,484.46	Instant Payment Outward 000013260925142927000... OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
25-Sep-2026	'GTW	25-Sep-2026	50.00		60,434.46	Commission on NIP Transfer CHARGES
25-Sep-2026	'GTW	25-Sep-2026	3.75		60,430.71	VAT CHARGES
25-Sep-2026	'100004260925180417 17NIP	25-Sep-2026		3,000.00	63,430.71	TRANSFER BETWEEN CUSTOMERS 100004260925180417172... TRANSFER FROM WASIU OLALEKAN OLUOGUN-OPAY-WASIU O LALEKAN OL UOGUN
25-Sep-2026	'LA	25-Sep-2026	197.38		63,233.33	LOAN RECALLED Loan Repayment For6021693374 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	7,550.07		55,683.26	LOAN RECALLED Loan Repayment For6018039835 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	1.05		55,682.21	LOAN RECALLED Loan Repayment For6012765387 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	4,035.49		51,646.72	LOAN RECALLED Loan Repayment For6036811523 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	5,854.95		45,791.77	LOAN RECALLED Loan Repayment For6016078313 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	1,628.05		44,163.72	LOAN RECALLED Loan Repayment For6019236909 Loan Recovery

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

25-Sep-2026	'LA	25-Sep-2026	2,797.93		41,365.79	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	3,048.53		38,317.26	LOAN RECALLED Loan Repayment For6029903156 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	4,628.01		33,689.25	LOAN RECALLED Loan Repayment For6028062566 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	2,157.40		31,531.85	LOAN RECALLED Loan Repayment For6031662971 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	3,555.76		27,976.09	LOAN RECALLED Loan Repayment For6042984886 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	.09		27,976.00	LOAN RECALLED Loan Repayment For6043153702 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	5,838.21		22,137.79	LOAN RECALLED Loan Repayment For6050127200 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	40.44		22,097.35	LOAN RECALLED Loan Repayment For6050304270 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	7,007.20		15,090.15	LOAN RECALLED Loan Repayment For6058073918 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	10,169.89		4,920.26	LOAN RECALLED Loan Repayment For6058286596 Loan Recovery
25-Sep-2026	'LA	25-Sep-2026	.01		4,920.25	LOAN RECALLED Loan Repayment For6006658561 Loan Recovery
25-Sep-2026	'BR	25-Sep-2026		50,798.73	55,718.98	LOAN DISBURSEMENT Loan Disbursement Credit For 6065728135 QuickCredit Disburse
26-Sep-2026	'GTW	26-Sep-2026	54,100.00		1,618.98	Instant Payment Outward 000013260926004006000… OUTWARD TRANSFER TO OPAY - WASIU OLALEKAN OLUOGUN
26-Sep-2026	'GTW	26-Sep-2026	50.00		1,568.98	Commission on NIP Transfer CHARGES
26-Sep-2026	'GTW	26-Sep-2026	3.75		1,565.23	VAT CHARGES
26-Sep-2026	'	26-Sep-2026	240.00		1,325.23	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26 Recover Partial Charges
26-Sep-2026	'	26-Sep-2026	18.00		1,307.23	SMS CHARGE VAT Recover Partial Charges
26-Sep-2026	'BR	26-Sep-2026		9,705.00	11,012.23	LOAN DISBURSEMENT Loan Disbursement Credit For 6065916491 AirtimeAdvance Disburse
26-Sep-2026	'6478936674AIR	26-Sep-2026	9,705.00		1,307.23	Airtime Purchase VIA AIRTIME VIA USSD-AIRTEL 101CT0000000006478936… 2349044258427-AIRTI FROM O LUOGUN WASIU OLALEKAN TO AIRTEL AIRTIME COLLECTION
26-Sep-2026	'LA	26-Sep-2026	84.07		1,223.16	LOAN RECALLED Loan Repayment For6025258030 Loan Recovery
30-Sep-2026	'	30-Sep-2026	1.88		1,221.28	WITHHOLDING TAX 0112995921:WTax.Pd:01-09-2026to 30-09-2026 Interest run
30-Sep-2026	'	30-Sep-2026		18.79	1,240.07	INTEREST CAPITALISED 0112995921:Int.Pd:01-09-2026 to 30-09-2026

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos

	Interest run

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

E-MAIL:SYSCONGRP@GTBANK.COM

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH

Guaranty Trust Bank Ltd
635, Akin Adesola Street,Victoria Island, Lagos